

**PROVINCE VII OF THE EPISCOPAL CHURCH
TREASURER'S REPORT THRU MARCH 31, 2015
RECEIPTS & BALANCES**

| DIOCESAN ASSESSMENTS: | APPROVED FOR 2015 | RECEIVED TO DATE |
|--|------------------------------|-----------------------------|
| ARKANSAS | 895.00 | 0.00 |
| DALLAS | 2,299.00 | 2,299.00 |
| FORT WORTH | 200.00 | 0.00 |
| KANSAS | 1,100.00 | 0.00 |
| NORTHWEST TEXAS | 787.00 | 0.00 |
| OKLAHOMA | 1,399.00 | 0.00 |
| RIO GRANDE | 932.00 | 0.00 |
| TEXAS | 6,638.00 | 0.00 |
| WESTERN KANSAS | 244.00 | 0.00 |
| WESTERN LOUISIANA | 1,037.00 | 0.00 |
| WEST MISSOURI | 1,298.00 | 0.00 |
| WEST TEXAS | <u>3,045.00</u> | <u>3,045.00</u> |
| ASSESSMENT TOTAL | 19,874.00 | 5,344.00 |
| | | |
| GRANT: PECUSA | 10,000.00 | 0.00 |
| RESERVE FUNDS 1/1/15 | 64,551.00 | 64,551.34 |
| INTEREST INCOME | 75.00 | <u>10.89</u> |
| | | |
| TOTAL BUDGETED RECEIPTS | 94,500.00 | 69,906.23 |
| | | |
| OTHER INCOME: | | |
| RECEIPTS & CREDITS | | <u>0.00</u> |
| | | |
| TOTAL RECEIPTS & OTHER INCOME | | 69,906.23 |
| TOTAL DISBURSEMENTS | | <u>15,753.94</u> |
| | | |
| BALANCE: Receipts less Disbursements | | 54,152.29 |
| | | |
| ACCOUNTS: | | |
| CHECKING ACCOUNT #003-511-4 | | 13,498.89 |
| SAVINGS ACCOUNT #618-787-0 | | <u>40,653.40</u> |
| <i>(Lubbock National Bank, balances to date)</i> | | |
| | | |
| TOTAL BANK BALANCES | | 54,152.29 |